

Capital Programme 2023-24 to 2026-27

Appendix 6

	2023-24	2024-25	2025-26	2026-27
	£	£	£	£
General Fund Capital Programme				
Works Town Hall	2,000,000	2,000,000	2,000,000	2,000,000
Planned building improvements (B0031)	750,000	750,000	750,000	750,000
Covered Market masterplan and enabling works	2,500,000	1,000,000	3,000,000	
Contingency to cover cost inflation rises	1,300,000			
Salary Costs across the Council to be capitalised		380,000	340,000	340,000
Emergency repairs grants add to line 119 - £15000	30,000	30,000	30,000	30,000
Waterways - Long Bridges/Tumbling Bay	290,000			
Loans to Oxwed	1,150,000	2,600,000		
Hinksey Pool Liner Replacement	150,000			
Cowley Branch Line	3,033,000	1,007,000	403,000	
ICT - feasibility	180,000			
ICT - I-trent replacement	75,000			
ICT - QL Cloud migration	80,000			
ICT - Agresso upgrade and migration to Cloud	350,000			
ICT - replacing Netcall contact centre telephony and resource	75,000			
ICT - replacing Uniform (building control and planning)		100,000		
ICT - Asset Management System	300,000			
ICT - Extension of existing Alemba case management system	20,000			
ICT - scanning of all paper planning files	150,000			
ICT - Replacement of IKEN - L&G case management system	75,000			
ICT - Replacement of ArcGIS geospatial mapping system	25,000			
ICT - Information @ Work major upgrade	15,000	3,000		
ICT - Redesign of Council Website	100,000			
ICT - Open Revenue Cloud Migration		50,000		
ICT - Refresh of content and taxonomy of the Council Website	25,000	25,000		
New Schemes	12,673,000	7,945,000	6,523,000	3,120,000
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3057 - Housing System Replacement	-			
C3060 - ICT End Point Devices	150,000	150,000	150,000	150,000
C3066 - Telephony Device refresh	60,000	60,000	60,000	60,000
Capitalised ICT project management salaries	468,200	163,200	163,200	
Business Improvement	923,200	618,200	618,200	455,000
B0083 - East Oxford Project	4,055,039	1,100,000	125,000	
Community Services	4,055,039	1,100,000	125,000	-
B0101 - Major capital works at Oxford Covered Market	-	839,127	-	
Upgrade Existing Tennis Courts	35,000			
Gas Works Pipe Bridge	1,540,000			
B0106 - Covered market roofing	-	401,023	-	
Replace or Refurbish Lifts (GF)	119,484			
Stock condition surveys remaining amount of £10m	875,000	1,125,000	1,050,000	679,000
Regeneration Property Purchase	-	5,680,228	20,000,000	
Repairs to 2-4 Gloucester Street and 24-26 George St	270,000			
Corporate Property	2,839,484	8,045,378	21,050,000	679,000
City Wide Cycling Infrastructure Contribution	87,456	60,000	60,000	
Cave Street Development (Standingford House)	4,895,545	3,481,405	293,866	
Depot Rationalisation	225,000			
Osney Mead Infrastructure (Pathworks)	948,000	564,914	-	
Oxford Flood Alleviation Scheme (OFAS) HIF Contribution	4,350,000			
Osney Bridge	5,231,000	3,353,694	-	
St Michael's Street Leveling Works	60,000			
UK Shared Prosperity Fund Investment Plan	70,000	120,000	350,000	

R & D Feasibility Fund	400,000	400,000	400,000	200,000
Feasibility Schemes				
City Centre Land Redevelopment (Cinema Project)	160,063			
City Centre Public Realm (Kiosks Project)	320,277			
City Cycle Schemes (Growth Deal)	729,764			
Diamond Place Redevelopment	56,600			
Oxford Station Feasibility	228,363			
Cemetery Feasibility	121,022			
Greenways Cycling Project	106,000			
Coach Parking Feasibility	20,000			
Salary Costs across the Council to be capitalised	935,000			
Regeneration & Economy	18,944,090	7,980,013	1,103,866	200,000
E3511 - Renovation Grants	15,000	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,000,000	1,200,000	1,200,000	1,200,000
Regulatory & Community Safety	1,015,000	1,215,000	1,215,000	1,215,000
E3557 - Oxford and Abingdon Flood Alleviation Scheme	-	250,000		
Go Ultra Low Oxford - Taxis	5,215			
ZEZ Phase 1 Feasibility	141,000			
Environmental Sustainability	146,215	250,000	-	-
M5026 - Housing Company Loan	30,000,000	-	23,000,000	2,000,000
Loan to Housing Company re Barton Park	10,000,000	9,000,000	8,000,000	7,000,000
Barton Park - Purchase by Council	10,000,000	9,000,000	8,000,000	7,000,000
Blackbird Leys Regeneration (GF Element)	8,627,284	5,586,876	8,473,894	
Roken House	200,000			
Growth Deal RP Funding	706,000			
Northern Gateway (Oxford North HIF)	9,993,538			
Affordable Housing Supply	1,086,000	1,000,000		
Housing Services	70,612,822	24,586,876	47,473,894	16,000,000
R0005 - MT Vehicles/Plant Replacement Prog.	5,404,800	2,969,720	3,147,102	3,256,938
T2273 - Car Parks Resurfacing	300,000	300,000		
Cowley Marsh Extension	57,000			
Oxford Direct Services	5,761,800	3,269,720	3,147,102	3,256,938
Total General Fund Schemes	116,970,650	55,010,187	81,256,062	24,925,938
<u>Housing Revenue Account Capital Programme</u>				
<u>Planned Major Repairs</u>				
Adaptations for disabled	1,156,000	756,000	756,000	650,000
<u>Improvements</u>				
Structural	1,750,000	1,000,000	700,000	700,000
Controlled entry	407,522	133,000	133,000	75,000
Damp-proof works (K&B)	75,000	137,000	121,000	121,000
Doors and Windows	500,000	500,000	200,000	200,000
Extensions & Major Adaptions	1,345,892	290,000	250,000	250,000
Communal Areas	810,773	229,000	202,000	202,000
Lift replacements	488,899	125,000	125,000	-
Stock condition survey	195,000			
Renewal of Fire Alarm Panels	154,000	102,000	102,000	-
Fencing	400,000	200,000		
QL Improvements	245,000	78,000	78,000	78,000
<u>Regulatory</u>				
Kitchens & Bathrooms	1,450,000	3,055,000	2,739,000	2,739,000
Heating	2,393,000	2,393,000	2,157,000	2,157,000
Roofing	700,000	700,000	229,000	229,000
Electrics	723,000	723,000	723,000	723,000
Fire doors	2,417,594	580,000	580,000	500,000

Estate Improvement				
Great Estates: Estate Enhancements and Regeneration	1,851,254	1,163,000	1,163,000	600,000
BBL Regeneration	1,504,000	1,504,000	172,000	172,000
Barton Regeneration	600,000			
Major Refurbishment Masons Road	500,000			
Future Programme				
Properties purchased from OCHL	56,207,061	84,753,622	22,955,860	176,692,000
Southfieldpark Leases	1,500,000			
Affordable Housing Development				
Northfield Hostel	13,284,172	8,057,276		
Lanham Way	4,358,501	687,385		
Juniper	385,229	368,836	2,934	
Additional units	2,466,000	2,000,000		
Oxford North Development	8,355,798	14,364,378	8,961,140	3,381,185
East Oxford Development	6,954,006			
Empty Properties				
Major Voids	560,000	560,000	502,000	430,000
Energy Efficiency Initiatives				
Energy Efficiency Initiatives	4,915,000	4,950,000	1,210,000	2,750,000
Climate Change			-	4,000,000
Total Housing Revenue Account Schemes	118,652,701	129,409,497	44,061,934	196,649,185
Total Capital Programme (GF & HRA)	235,623,351	184,419,684	125,317,996	221,575,123
FINANCING				
Financing - General Fund				
Capital Receipts	5,045,795	5,281,015	10,446,018	3,471,938
Capital receipts re Barton	10,000,000	9,000,000	8,000,000	7,000,000
Direct Revenue Funding	2,000,000	963,000		
Capital Financing Reserve			2,157,978	455,000
ICT Renewals fund - revenue funding	923,200	618,200	618,200	
Developer Contributions -S106	3,384,945	2,055,581		
Grants	711,215	-	-	-
Community Infrastructure Levy	10,644,433	2,049,000	185,000	-
Contributions	-			
Government Funding (DFG)	1,000,000	1,200,000	1,200,000	1,200,000
Growth Deal Funding	5,231,000	3,353,694	-	-
Housing Infrastructure Funds (HIF)	15,291,538	564,914	-	-
Prudential Borrowing	62,738,524	29,924,783	58,648,866	12,799,000
Total Financing - General Fund	116,970,650	55,010,187	81,256,062	24,925,938
General Fund Over / (Under) Financing	(0)	0	0	0
Financing - HRA				
Grants - including Homes England Grant/growth deal	12,043,000	6,873,000	6,658,000	37,000
MRR	10,393,000	10,414,000	9,829,000	18,830,000
RRTB Receipts	986,000	800,000		
Other RTB Receipts	26,000	26,000	26,000	52,000
Other Capital receipts	10,984,842	10,705,497	24,613,934	734,000
reserves	-	-	-	-
Revenue		7,980,000	2,935,000	12,186,000
Borrowing	84,219,859	92,611,000	-	164,810,185
Total Financing - HRA	118,652,701	129,409,497	44,061,934	196,649,185
HRA Over / (Under) Financing	0	0	0	(0)
TOTAL FINANCING	235,623,351	184,419,684	125,317,996	221,575,123

Total Over / (Under) Financing 0 0 0 - 0

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